

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Fortuna

County: Humboldt

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 386,344	\$ -	\$ 386,344
B Bond Proceeds	-	-	-
C Reserve Balance	386,344	-	386,344
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 350,000	\$ 635,738	\$ 985,738
F RPTTF	250,000	535,738	785,738
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 736,344	\$ 635,738	\$ 1,372,082

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Fortuna
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$14,346,882		\$1,372,082	\$-	\$386,344	\$-	\$250,000	\$100,000	\$736,344	\$-	\$-	\$-	\$535,738	\$100,000	\$635,738	
3	Administrative Expenses	Admin Costs	07/01/2017	07/01/2017	City of Fortuna Successor Agency	Administrative Charges	Fortuna	250,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000	
6	Loan repayments pursuant to HSC section 34191.4 (b)	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/2014	12/31/2025	City of Fortuna	Loan repayment	Fortuna	2,263,419	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	-	\$-
12	2018 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/13/2018	11/01/2038	US Bank	Refinance 2007 Tax Allocation Bonds		11,778,563	N	\$919,032	-	386,344	-	-	-	\$386,344	-	-	-	532,688	-	\$532,688	
13	2018 Tax Allocation Refunding Bonds	Fees	02/13/2018	11/01/2038	US Bank	Trustee fee		29,700	N	\$1,650	-	-	-	-	-	\$-	-	-	-	1,650	-	\$1,650	
14	2018 Tax Allocation Refunding Bonds	Fees	01/31/2018	11/01/2038	HdL Coren and Cone	Annual Disclosure & Dissemination		25,200	N	\$1,400	-	-	-	-	-	\$-	-	-	-	1,400	-	\$1,400	

Fortuna
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	860,830					
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,389			5,580	1,092,080	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	846,976				1,092,080	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,243					
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$5,580	\$-	

Fortuna
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	
6	
12	
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